STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 FEBRUARY 2015

STATEMENT OF COLLECTIONS

| CIGARETTES (@ 22 Mills per Cigarette) 82,122,165 \$1,806,687.63 Less: Compensation Allowed (redit Memos Allowed Pobit Memos Issued) \$30.00 \$1,863.07 Plus: Overpayments Obebit Memos Paid Pobit Memos Pobit Memos Pobit Memos Pobit Memos Pobit Memos Pobit Memos Allowed Pobit Memos Allowed Pobit Memos Issued Pobit Memos Issued Pobit Memos Paid Pobit Pobit Memos Paid Pobit Pobit Pobit Pobit | CIGARETTE TAXES | | <u>UNITS</u> | REVENUE | | |
|---|--|-----------------------------|---------------|----------------|----------------|--|
| Credit Memos Allowed Debit Memos Issued \$326.91 \$1,863.07 Plus: Overpayments Debit Memos Paid So.00 Accounts Receivable Floor Tax Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous So.38 \$4,953.89 So.00 So.00 Audit Settlements So.00 So.00 So.38 \$4,954.27 TOTAL CIGARETTE REVENUE So.00 Miscellaneous So.38 \$4,954.27 \$1,809,778.83 TOBACCO TAXES \$565,803.05 \$1,049.72 | CIGARETTES (@ 22 Mills per Cigarette) 82 | | 82,122,165 | \$1,806,687.63 | | |
| Debit Memos Issued \$326.91 \$1,863.07 Plus: Overpayments \$4,953.89 Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.38 \$4,954.27 TOTAL CIGARETTE REVENUE \$1,809,778.83 TOBACCO TAXES TOB Less: Credit Memos Allowed \$1,049.72 Debit Memos Issued \$0.00 \$1,049.72 Plus: Overpayments \$3,742.23 Debit Memos Paid \$0.00 \$1,049.72 Penalty and Interest \$0.00 \$3,742.16 TOTAL TOBACCO REVENUE \$568,495.49 CIGARETTE AND TOBACCO REVENUE \$2,378,274.32 TRIBAL TAX REVENUE \$7,109.40 | Less: | Compensation Allowed | \$1,536.16 | | | |
| Plus: Overpayments \$4,953.89 Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.38 \$1,809,778.83 TOTAL CIGARETTE REVENUE \$1,809,778.83 TOBACCO TAXES TOBACCO TAX Less: Credit Memos Allowed \$1,049.72 Debit Memos Issued \$0.00 \$1,049.72 Plus: Overpayments \$3,742.23 Debit Memos Paid \$0.00 \$0.00 Audit Settlements \$0.00 \$3,742.16 TOTAL TOBACCO REVENUE \$568,495.49 CIGARETTE AND TOBACCO REVENUE \$2,378,274.32 TRIBAL TAX REVENUE \$7,109.40 | | Credit Memos Allowed | \$0.00 | | | |
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| Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.38 **TOTAL CIGARETTE REVENUE** **TOBACCO TAXES** **TOBACCO TAXE** **TOBACCO TAX** **TOBACC | Plus: | Overpayments | \$4,953.89 | | | |
| Floor Tax Paid | | Debit Memos Paid | \$0.00 | | | |
| Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.38 \$4,954.27 TOTAL CIGARETTE REVENUE \$1,809,778.83 TOBACCO TAXES TOBACCO TAXES TOBACCO TAX \$565,803.05 Less: Credit Memos Allowed \$1,049.72 Debit Memos Issued \$0.00 \$1,049.72 Plus: Overpayments \$3,742.23 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 Miscellaneous \$0.07 TOTAL TOBACCO REVENUE \$568,495.49 CIGARETTE AND TOBACCO REVENUE \$2,378,274.32 TRIBAL TAX REVENUE \$7,109.40 | | Accounts Receivable | \$0.00 | | | |
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| Miscellaneous \$0.38 \$4,954.27 TOTAL CIGARETTE REVENUE \$1,809,778.83 TOBACCO TAXES TOBACCO TAX \$565,803.05 Less: Credit Memos Allowed Debit Memos Issued \$1,049.72 Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous \$0.00 Penalty and Interest So.000 Miscellaneous \$0.007) TOTAL TOBACCO REVENUE \$568,495.49 CIGARETTE AND TOBACCO REVENUE \$2,378,274.32 TRIBAL TAX REVENUE \$7,109.40 | | Audit Settlements | \$0.00 | | | |
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| CIGARETTE AND TOBACCO REVENUE \$2,378,274.32 TRIBAL TAX REVENUE \$7,109.40 | | Miscellaneous | (\$0.07) | | \$3,742.16 | |
| TRIBAL TAX REVENUE \$7,109.40 | TOTAL TOBACCO REVENUE | | | | \$568,495.49 | |
| | CIGARETTE AND TOBACCO REVENUE | | | | \$2,378,274.32 | |
| TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2015 \$2,385,383.72 | TRIBAL TAX REVENUE | | | | \$7,109.40 | |
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